

AASIS Document Types

Type	Description	Type	Description
AA	Asset posting	TP	Treas. payment
AB	Accounting document	TR	Rev. treas. posting
AF	Dep. postings	TV	Travel document
AN	Net asset posting	UE	Data transfer
DA	Customer document	WA	Goods issue
DC	Customer inv. complex	WE	Goods receipt
DG	Customer credit memo	WI	Inventory document
DR	Customer invoice	WL	Goods issue/delivery
DZ	Customer payment	WN	Net goods receipt
EX	External number	Y1	Recurring entry
KA	Vendor document	YB	PR acct. document
KG	Vendor credit memo	YP	PR payment posting
KN	Net vendors	YR	PR 3 rd party invoice
KP	Account maintenance	ZA	Interagency doc.
KR	Vendor invoice	ZB	Multi-agency doc.
KZ	Vendor payment	ZD	Treasury deposits
ML	ML settlement	ZE	Expense error corr.
PR	Price change	ZF	Gen. revenue dist.
RA	Sub. cred. memo stlmt.	ZG	GR advances/loans
RE	Invoice receipt	ZH	Special revenue dist.
RN	Net invoice receipt	ZL	Legal fund transfers
RV	Billing doc. Transfer	ZP	Payment posting
SA	G/L account document	ZR	Bank reconciliation
SB	G/L account posting	ZS	Payment by check
SK	Receipt f. cash pmnt.	ZT	Treasury transfers
SU	Adjustment document	ZV	Payment clearing
TB	Treas. elec. bnk. stm.	ZZ	Interface docs
TM	Treas. posting (TM)		